

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND  
FISCAL YEAR 2006 - FOR THE PERIOD ENDING NOVEMBER 30, 2005

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 24,474
Toll revenues	43,633,330	16,916,887
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05 )	20,533,770	10,419,139
Other	0	477
Total revenues	65,270,100	27,360,977
Expenditures		
Toll facility operations	16,722,454	7,139,123
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	7,139,123
Revenues over (under) expenditures	48,947,646	20,221,854
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(6,286,736)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(220,177)
Total other financing sources (uses)	(48,947,646)	(6,516,913)
Revenues & other sources over/(under) expenditures & other uses	-	13,704,941
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 13,701,941

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
	Transfers out	Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$11,283,937	\$0
To Dulles Improvement Fund	1,928,254	0
To Reserve Maintenance Fund	2,000,000	0
To DullesTransit Set Aside Fund	31,460,541	6,286,736
To Fairfax County Note Repayment Account	1,100,000	0
Total Transfers	\$47,772,732	\$6,286,736

DULLES TOLL ROAD  
DULLES CORRIDOR METRORAIL PROJECT  
May 22, 2005 Toll Increase - Incremental Revenue Calculation  
For the Month of November 2005

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	244,736	\$61,184.00
Centreville Road	\$0.25	644,139	\$161,034.75
Fairfax Parkway	\$0.25	587,657	\$146,914.25
Hunter Mill Road	\$0.25	305,765	\$76,441.25
Main Plaza	\$0.25	3,230,429	\$807,607.25
Reston Parkway	\$0.25	662,019	\$165,504.75
Route 7 East	\$0.25	231,813	\$57,953.25
Spring Hill Road	\$0.25	358,197	\$89,549.25
Sully Road	\$0.15	1,275,196	\$191,279.40
Wiehle Avenue	\$0.25	364,879	\$91,219.75
Greenway	\$0.15	1,136,470	\$168,564.34 *
Total			\$2,017,252.24

\* = Net Amount - Less Greenway Transaction Fee